BNP PARIBAS

ISIN **DE000PH4C441**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)